United States Department of Education
Federal Family Education Loan Program
Loan Purchase
Data File Fields - Definitions and
Submission Procedures

This document provides information and guidance to FFEL Servicer(s) under a Master Participation Agreement with the U.S. Department of Education (the Department).
In conjunction with the Loan Sale Data Map, this document defines the data fields that should appear in the data file transmission.

In order to assist Servicers in reporting the data on the Loan Schedule for both Purchases and Puts, Federal Student Aid has established a new message class on the Student Aid Internet Gateway (SAIG). They are: Purchase In (PURCHSIN) and Test Purchase In (TPURCHIN). The Servicer should use these message classes when remitting to FSA. These files should be sent to mailbox TG79363 in Production, and TG79362 in Test.
For questions regarding the enrollment process, please contact CPS/SAIG Technical Support (800/330-5947 [TDD/TTY 800/511-5806]), or by e-mail at CPSSAIG@ed.gov.

Data File Transmission of the Loan Schedule and Custodial Certification

- **Electronic Data File Name:** When naming the data file, the Servicer shall use the following file naming convention:

PRCH#######DDMMYYYY999
PRCH = Loan Purchase Request
    ######## = LID/RID for the Sponsor (8 digits)
    DDMMYYYY = Day, month, year the file was created
    999 = Batch number
        Example: PRCH8765430007292008001
        Batch number 001 for Servicer 00876543 on 7/29/2008
The batch in the file name should match the unique identifier in the subject line.

The file name is for transmission/identification purposes only and should not appear as a value in the data file.

Header Record Layout

Field 0   RecordTypeIndicator
A one character code to distinguish between a Header Record and a Deal Level detail record. The Header Record indicator = H.

Field 1   BatchID
The unique 5-digit number assigned by the Department's servicer for each new data transmission. Each new transmission will use the next sequential number.
For example – first batch is numbered 00001; next batch is 00002; next is 00003, etc.

Field 2   ServicerID
The unique LID/RID of to the Servicer for the loans in this submission.

Field 3   TotalNumberofInvoicesInFile
The sum number of payment requests in the file.

Field 4   TotalLoanPurchase Request (US$)
Total amount of sale. This is the total of all amounts entered into Field 8 of the Deal Level detail. Do not round as the cents (¢) information is needed.

Field 5   FileCreationDate
The date the Servicer created the file.
The date must be in the following format:
        CCYYMMDD
           CC = Century
           YY = Year
           MM = Month
           DD = Day
        Example: 20081105 (November 5, 2008)
Single-digit years, months, and days must be padded with a leading zero.

Deal Level Layout

Field 0   RecordTypeIndicator
A one character code to distinguish between a Header Record and a Deal Level detail record. The Deal Level detail record indicator = D.

Field 1   LoanSaleID
Unique number assigned by the Department's servicer in the 45-Day notice.

Field 2   LenderID
The unique LID/RID assigned by the Department to the Lender for this program.   This data is required.

Field 3   TransactionType
The three digit identifier indicating whether the deal is a Put (related to the FFEL Participation Interest Program), or Purchase.
PUT = a loan being sold out of Participation Interest.
PCH = a direct loan sale to the government.

Field 4   LoanPrincipal (US$)
The principal amount of the loan as listed in the Bill of Sale Loan Schedule Summary.
This data is required.

Field 5   Interest (US$)
Amount of interest on the loans being sold to the Department as listed in the Bill of Sale Loan Schedule Summary

Field 6   TotalOriginationFee (US$)
The total amount of the 1% lender fee paid or due, as listed in the Bill of Sale Loan Schedule Summary.

Field 7   Total Loan Fee (US$)
The $75.00 administrative fee due for each loan listed on the Bill of Sale Loan Schedule Summary.

Field 8   Transaction Amount (US$)
Total sum of Fields 4,5,6,7 reported as a single transaction.

Field 9   BankABANumber
The Unique 9 digit ABA (routing) code identifying the financial institution where funds will be deposited.
In the case of a Put (related to Participation interest) these funds will be deposited into the Custodian's account. No value should be entered in this field.
In the case of direct sale to the Department, this field shall only be completed if funds are to be deposited in an account other than the one used for the Quarterly LaRS submission (e.g., payment to lien holder).

Field 10   BankAccountNumber
The unique 17 alphanumeric identifier of the account where funds will be deposited.
In the case of a Put (related to Participation interest) these funds will be deposited into the Custodian's account. No value should be entered in this field.
In the case of direct sale to the Department, this field shall only be completed if funds are to be deposited in an account other than the one used for the Quarterly LaRS submission (e.g., payment to lien holder).

Field 11   Addendum
Addenda records are used to supply additional information about payment records, per Treasury format. This field is optional.

Field 12   Filler